



Montgomery College

APPROVED FY27 BUDGET

\$346,785,706

FULL TIME EQUIVALENTS

1,927.35

MISSION STATEMENT

Montgomery College provides postsecondary educational programs from campuses located in Takoma Park/Silver Spring, Rockville, Germantown, and East County. It serves four broad groups of students:

- those who want the first two years of a university education, either for an associate's degree or preparation for another program;
- those who want to prepare for a career that does not require a bachelor's degree;
- highly capable high school juniors and seniors who participate in special programs; and
- adults who want to continue their education, either to improve job skills or for personal enrichment.

BUDGET OVERVIEW

The total approved FY27 Operating Budget for the Montgomery College is \$346,785,706, a decrease of \$83,034 or 0.02 percent from the FY26 Approved Budget of \$346,868,740. Personnel Costs comprise 0.00 percent of the budget for no full-time position(s) and no part-time position(s), and a total of 1,927.35 FTEs. Total FTEs may include seasonal or temporary positions and may also reflect workforce charged to or from other departments or funds. Operating Expenses account for the remaining 100.00 percent of the FY27 budget.

Montgomery College's approved budget is not detailed in this document. That budget may be found on the College's website at www.montgomerycollege.edu/Departments/budget or obtained by contacting the Office of Management and Budget, Montgomery College, 9221 Corporate Boulevard, Rockville, Maryland 20850, phone 240-567-7292.

COUNTY PRIORITY OUTCOMES

While this program area supports all seven of the County Executive's Priority Outcomes, the following are emphasized:

- ◆ **Thriving Youth and Families**
- ◆ **A Growing Economy**

PROGRAM CONTACTS

Contact Linda Hickey of the Montgomery College at 240-567-7292 or Julie Knight of the Office of Management and Budget at

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
CURRENT FUND MC					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Current Fund MC Personnel Costs	0	0	0	0	—
Operating Expenses	282,833,294	294,936,244	294,406,931	302,713,096	2.6 %
Current Fund MC Expenditures	282,833,294	294,936,244	294,406,931	302,713,096	2.6 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	1,813.85	1,813.85	1,813.85	1,815.85	0.1 %
REVENUES					
Other Student Fees: Current Fund	4,352,846	4,007,640	4,300,000	4,847,461	21.0 %
Tuition and Fees: Current Fund	65,561,304	68,592,727	69,062,555	73,027,606	6.5 %
Fed. State & Priv. Gifts & Grants	393,846	300,000	350,000	200,000	-33.3 %
State Aid	56,114,579	58,022,994	58,022,994	61,434,607	5.9 %
Current Fund: Other Revenue	3,011,570	2,000,000	1,450,000	1,910,000	-4.5 %
Current Fund: Interest	2,350,969	2,235,000	2,100,000	2,300,000	2.9 %
Current Fund MC Revenues	131,785,114	135,158,361	135,285,549	143,719,674	6.3 %
EMERGENCY REPAIR FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Emergency Repair Fund Personnel Costs	0	0	0	0	—
Operating Expenses	345,566	350,000	325,000	350,000	—
Emergency Repair Fund Expenditures	345,566	350,000	325,000	350,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
EPMRF: Investment Income Non-Pooled	24,384	21,500	30,000	22,500	4.7 %
Emergency Repair Fund Revenues	24,384	21,500	30,000	22,500	4.7 %

GRANT FUND MC

EXPENDITURES

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund MC Personnel Costs	0	0	0	0	—
Operating Expenses	12,628,012	18,206,500	11,150,000	12,745,900	-30.0 %
Grant Fund MC Expenditures	12,628,012	18,206,500	11,150,000	12,745,900	-30.0 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
Federal/State/Private Grants	12,628,012	18,206,500	11,150,000	12,745,900	-30.0 %
Grant Fund MC Revenues	12,628,012	18,206,500	11,150,000	12,745,900	-30.0 %

AUXILIARY FUND

EXPENDITURES

Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Auxiliary Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,761,165	2,459,598	2,026,405	2,382,494	-3.1 %
Auxiliary Fund Expenditures	1,761,165	2,459,598	2,026,405	2,382,494	-3.1 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	3.00	3.00	3.00	3.00	—

REVENUES

Sales	1,040,373	978,000	1,519,565	960,000	-1.8 %
Auxiliary Fund: Interest Income	129,718	64,000	129,718	60,000	-6.3 %
Other Revenues: Miscellaneous	0	369,050	0	571,000	54.7 %
Auxiliary Fund Revenues	1,170,091	1,411,050	1,649,283	1,591,000	12.8 %

WORKFORCE DEVELOPMENT & CONTINUING ED

EXPENDITURES

Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Workforce Development & Continuing Ed Personnel Costs	0	0	0	0	—
Operating Expenses	18,966,409	22,748,598	20,581,820	21,792,687	-4.2 %
Workforce Development & Continuing Ed Expenditures	18,966,409	22,748,598	20,581,820	21,792,687	-4.2 %

PERSONNEL

Full-Time	0	0	0	0	—
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BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	97.50	97.50	97.50	97.50	—
REVENUES					
Tuition and Fees: Continuing Education	7,772,321	7,714,038	7,433,658	7,026,293	-8.9 %
State Aid	13,774,560	13,774,560	14,443,855	13,206,248	-4.1 %
Other Revenues: Interest	413,504	500,000	590,000	518,450	3.7 %
Other Revenues; Miscellaneous	0	0	20,000	0	—
Workforce Development & Continuing Ed Revenues	21,960,385	21,988,598	22,487,513	20,750,991	-5.6 %

CABLE TELEVISION FUND

EXPENDITURES

Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Cable Television Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,686,255	1,567,800	1,506,607	1,251,529	-20.2 %
Cable Television Fund Expenditures	1,686,255	1,567,800	1,506,607	1,251,529	-20.2 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	11.00	11.00	11.00	10.00	-9.1 %

REVENUES

Cable: Other Revenue	9,694	12,000	8,000	0	-100.0 %
Cable Television Fund Revenues	9,694	12,000	8,000	0	-100.0 %

ENDOWMENT FUND

EXPENDITURES

Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Endowment Fund Personnel Costs	0	0	0	0	—
Endowment Fund Expenditures	0	0	0	0	—

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—

REVENUES

Interest	24,641	20,000	26,000	20,000	—
Endowment Fund Revenues	24,641	20,000	26,000	20,000	—

MAJOR FACILITIES RESERVE FUND

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Major Facilities Reserve Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,948,042	2,000,000	1,947,857	2,000,000	—
Major Facilities Reserve Fund Expenditures	1,948,042	2,000,000	1,947,857	2,000,000	—
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—
REVENUES					
Student Fees	3,433,830	3,676,362	3,728,952	3,767,428	2.5 %
Interest Income	374,734	364,000	385,000	380,000	4.4 %
Major Facilities Reserve Fund Revenues	3,808,564	4,040,362	4,113,952	4,147,428	2.6 %

MC GRANTS TAX SUPPORTED FUND

EXPENDITURES

Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
MC Grants Tax Supported Fund Personnel Costs	0	0	0	0	—
Operating Expenses	400,000	400,000	400,000	400,000	—
MC Grants Tax Supported Fund Expenditures	400,000	400,000	400,000	400,000	—

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	0.00	0.00	0.00	0.00	—

REVENUES

TRANSPORTATION FUND

EXPENDITURES

Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Transportation Fund Personnel Costs	0	0	0	0	—
Operating Expenses	2,616,045	4,200,000	3,500,167	3,150,000	-25.0 %
Transportation Fund Expenditures	2,616,045	4,200,000	3,500,167	3,150,000	-25.0 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	1.00	1.00	1.00	1.00	—

BUDGET SUMMARY

	Actual FY25	Budget FY26	Estimated FY26	Approved FY27	%Chg Bud/App
REVENUES					
Miscellaneous Other	0	10,000	0	0	-100.0 %
Student Fees	3,674,625	3,876,362	3,732,605	4,004,908	3.3 %
Interest	450,192	400,000	717,500	425,000	6.3 %
Transportation Fund Revenues	4,124,817	4,286,362	4,450,105	4,429,908	3.3 %

DEPARTMENT TOTALS

Total Expenditures	323,184,788	346,868,740	335,844,787	346,785,706	—
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	1,926.35	1,926.35	1,926.35	1,927.35	0.1 %
Total Revenues	175,535,702	185,144,733	179,200,402	187,427,401	1.2 %